

**DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
February 23, 2017**

By roll call, members present: Bennett, Nickel, Hilbert and Greshay. Also present was Deb Weber, Administrative Assistant and Makenzie Drays, Senior Accountant.

Members absent: Glenn Stousland – excused.

Meeting called to order at 8:00 a.m. by Chairman Nickel

Weber certified the public notice given for this meeting complies with the requirements of Wisconsin's open meetings law.

Public Comment: None

Motion by Greshay, seconded by Hilbert to approve the minutes of February 9, 2017. Motion carried.

Committee member reports: None

Other Business:

Motion by Greshay, seconded by Hilbert to approve County Board/Appointed Officials Compensation and Mileage Expenditures for 2016.

Old Business: Lutheran Social Services - \$4000 voucher vs. \$2400 – Becky Bell renegotiated a new rate.
Deer Processing – Dodge County does get reimbursed from the WI DNR

US Bank Purchase Card Review of January Non-Department Head purchases:

Dahl, D, Sheriff – Bob Barker Company Inc (1), Response Technologies LTD (1)
Kuhl, J, Clearview – JoAnn Fabric Stores (1), Nasco Fort Atkinson (1)
Siedschlag, Bldg Maintenance, - 2/90 Sign Systems (1), Chemtreat Inc (1), JMB & Associates, LLC (1)
Huebner, J, Clearview – Johnson Controls SS (1), Nassco Inc (1)
Fett, L, Highway – Walgreens (1)
All of the above had documentation in File Director

Motion by Greshay, seconded by Hilbert to allow payment of Clearview vouchers Batch # 197117 in the sum of \$ 77,431.73 as shown on the accounts payable listing on file in the Finance Department.
Motion carried.

Motion by Hilbert, seconded by Greshay to allow payment of vouchers for Employee Expenses dated 2/10/17 for \$ 10,579.70. Motion carried.

Motion by Hilbert, seconded by Greshay to allow payment of vouchers for County Board Expenses dated 2/21/17 for \$ 1,285.76. Motion carried.

Motion by Hilbert, seconded by Greshay to allow payment of vouchers for US Bank Purchase Card in Batch 197084 for \$ 543,041.09. Motion carried.

Motion by Bennett seconded by Hilbert to allow payment of vouchers for US Bank Purchase Card in Batch 197106 for \$ 35.70. Motion carried.

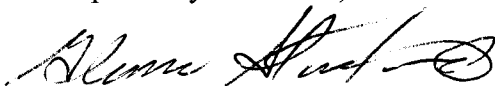
Motion by Hilbert, seconded by Greshay to allow payment of vouchers in Batch 197123 for \$ 168,625.35. Motion carried.

Motion by Greshay, seconded by Hilbert to allow payment of vouchers in Paid Batches 196669, 196799, 196862, 196865, 196947, 197078 for \$ 32,079.09. Motion carried.

The next regular meeting of the Audit Committee is scheduled for March 9, 2017 at 8:00 a.m. in Room 4A

Motion by Greshay, seconded by Hilbert to adjourn. Motion carried. Meeting adjourned at 8:56 a.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Glenn Stousland", with a stylized flourish at the end.

Secretary

Glenn Stousland

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.